



Departmental Quarterly Performance Report

OFFICE OF WATER MANAGEMENT

April 1 – June 30, 2003

FY 02 - 03

3rd Quarter

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<p><i>Describe Key Initiatives and Status</i> Check all that apply County Mgr. Priority (Circle One): <i>People Service Technology Fiscal Responsibility</i></p> <p><i>Describe initiative and provide status update</i> <i>Insert associated performance measures, if applicable, e.g.</i> (NU-3) The Office of Water Management (OWM) will strive to protect the local environment, while preserving the balance between the water needs of urban and agricultural areas and finding a beneficial cost share strategy for the \$7.8 billion Comprehensive Everglades Restoration Project.</p> <p>The office coordinates with the various federal, state and regional agencies involved with the multitude of plans to restore the natural flow of water in the Everglades.</p> <p>-Attended monthly meetings of the South Florida Water Management District Governing Board in West Palm Beach -Attended monthly meeting of the South Florida Ecosystem Restoration Working Group and Task Force (SFERTF) -Attended monthly Water Resource Advisory Committee (WRAC) meeting -Attended Environmental Advisory Task Force meeting</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan</i> <input checked="" type="checkbox"/> <i>Business Plan</i> <input checked="" type="checkbox"/> <i>Budgeted</i> <i>Priorities</i> <input type="checkbox"/> <i>Customer Service</i> <input type="checkbox"/> <i>ECC Project</i> <input type="checkbox"/> <i>Workforce Dev.</i> <input type="checkbox"/> <i>Audit Response</i> <input type="checkbox"/> <i>Other</i> _____ (Describe)</p>
<p>County Mgr. Priority (Circle One): <i>People Service Technology Fiscal Responsibility</i> (NU-6) Guide Miami-Dade Government policies related to flooding by coordinating with Miami-Dade County's Office of Intergovernmental Affairs, Dept. of Environmental Resources Management, Public Works Dept. and the Office of Capital Improvements on the various flood mitigation projects ongoing to improve canal conveyance and decrease water levels.</p> <p>-Attended the Miami-Dade Flood Management Task Force meeting -Met with Manager of Miami Lakes in the continued effort to meet with municipalities to discuss water related issues -Attended C-4 Technical Group meeting -Met with representatives from the Nat'l Hurricane Center and Nat'l Weather Service for a pre-season briefing -Attended Hurricane Season Kickoff at EOC -Taped two (2) MDTV shows, a Spanish and an English show on the topic of flooding -Participated on a Spanish radio show on the topic of flooding -Attended the Annual So. Florida Hurricane Conference -Participated in a live call-in show (County Connection) on the topic of flooding on MDTV -Participated as a speaker at the Annual WaterFest -Coordinated with the South Florida Water Management District (SFWMD) for the dedication of the S-26 Forward Pump -Participated in the south Florida Water Management District (SFWMD) Hurricane Preparedness Exercise</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan</i> <input checked="" type="checkbox"/> <i>Business Plan</i> <input checked="" type="checkbox"/> <i>Budgeted</i> <i>Priorities</i> <input type="checkbox"/> <i>Customer Service</i> <input type="checkbox"/> <i>ECC Project</i> <input type="checkbox"/> <i>Workforce Dev.</i> <input type="checkbox"/> <i>Audit Response</i> <input type="checkbox"/> <i>Other</i> _____ (Describe)</p>

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<p>County Mgr. Priority (Circle One): <i>People</i> <i>Service</i> <i>Technology</i> <i>Fiscal Responsibility</i> (NU-6) Develop ways that Miami-Dade County Government can better conserve water and recharge water storage areas, while working with other agencies to prevent shortages. The quality of drinking water is also a top priority of the office.</p> <p>-Visited the Central Wastewater Plant in Virginia Key -Monitors SFWMD weekly conference call for Water Manger's Operations Forum -Attended WASAD briefing to Commissioners</p>	<p><input checked="" type="checkbox"/> <i>Strategic Plan</i> <input checked="" type="checkbox"/> <i>Business Plan</i> <input checked="" type="checkbox"/> <i>Budgeted</i> <i>Priorities</i> <input type="checkbox"/> <i>Customer Service</i> <input type="checkbox"/> <i>ECC Project</i> <input type="checkbox"/> <i>Workforce Dev.</i> <input type="checkbox"/> <i>Audit Response</i> <input type="checkbox"/> <i>Other</i> _____ <i>(Describe)</i></p>
<p>County Mgr. Priority (Circle One): <i>People</i> <i>Service</i> <i>Technology</i> <i>Fiscal Responsibility</i> (NU-3) Serve as the County's liaison with the Miami River Commission (MRC) and participated in the Miami River Dredging Working Group.</p> <p>-Attended monthly Miami River Commission and Miami River Dredging Project Working Group meetings -Attended utilities meeting with all utility companies, MRC and Army Corps of Engineers on the status of relocation of utilities for the project.</p>	<p><input type="checkbox"/> <i>Strategic Plan</i> <input type="checkbox"/> <i>Business Plan</i> <input type="checkbox"/> <i>Budgeted Priorities</i> <input type="checkbox"/> <i>Customer Service</i> <input type="checkbox"/> <i>ECC Project</i> <input type="checkbox"/> <i>Workforce Dev.</i> <input type="checkbox"/> <i>Audit Response</i> <input type="checkbox"/> <i>Other</i> _____ <i>(Describe)</i></p>

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PERSONNEL SUMMARY

A. Filled/Vacancy Report

NUMBER OF FULL-TIME POSITIONS*	Filled as of September 30 of Prior Year	Current Year Budget	Actual Number of Filled and Vacant positions at the end of each quarter							
			Quarter 1		Quarter 2		Quarter 3		Quarter 4	
			Filled	Vacant	Filled	Vacant	Filled	Vacant	Filled	Vacant
			2	1	2	1	2	1		

* Public Safety Departments should report the sworn versus non-sworn personnel separately and Departments with significant part-time, temporary or seasonal help should report these separately.

Notes:

B. Key Vacancies

Vacancy will not be filled the rest of the year, and is not budgeted for next year.

C. Turnover Issues

D. Skill/Hiring Issues

E. Part-time, Temporary and Seasonal Personnel

(Including the number of temporaries long-term with the Department)

F. Other Issues

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FINANCIAL SUMMARY

(All Dollars in Thousands)

	PRIOR YEAR Actual	Total Annual Budget	3rd Quarter		Year-to-date			
			Budget	Actual	Budget	Actual	\$ Variance	% of Annual Budget
Revenues								
♦ FEMA	73000	108667						
♦ WASAD	73000	108667						
♦ ΔEPM	73000	108666						
♦								
Total	219000	326000						
Expense*								
Personnel	217000	286000	71500	65000	214500	197000	-17500	-8%
Operating	1000	39000	9750	3000	29250	27000	-2250	-8%
Capital	1000	1000	250	0	750	0	-750	-100%
Total	219000	326000	81500	68000	244500	224000	-20500	-8%

* Expenditures may be reported by activity as contained in your budget or may be reported by category (personnel, operating and capital).

Equity in pooled cash (for proprietary funds only)

Fund/ Subfund	Prior Year	Projected at Year-end as of			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4
Total					

Comments:

(Explain variances, discuss significant in-kind services, provide status of aged receivables at 30-60-90-+ days and those scheduled for write-off, if applicable)

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STATEMENT OF PROJECTION AND OUTLOOK

The Department projects to be within authorized budgeted expenditures and projects that available revenues will exceed expenses except as noted below:

Notes and Issues:

(Summarize any concern or exception which will prohibit the Department from being within authorized budgeted expenditures and available revenues)

DEPARTMENT DIRECTOR REVIEW

The Department Director has reviewed this report in its entirety and agrees with all information presented including the statement of projection and outlook.

Signature
Department Director

Date_____